

# **Trust Balance History Report**

## **County: 84 Vigo/CAGIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	1
8	2003	0	927,393	0	0	1,144	928,537	1
9	2003	928,537	927,393	0	0	2,289	1,858,219	1
10	2003	1,858,219	927,393	0	0	3,435	2,789,048	1
11	2003	2,789,048	927,393	0	0	4,583	3,721,025	1
12	2003	3,721,025	927,393	0	0	5,733	4,654,151	1
	2003	0	4,636,967	0	0	17,184	4,654,151	12
1	2004	4,654,151	927,393	0	0	6,884	5,588,428	1
2	2004	5,588,428	984,632	0	0	8,106	6,581,166	1
3	2004	6,581,166	984,632	0	0	9,331	7,575,129	1
4	2004	7,575,129	984,632	0	0	10,556	8,570,317	1
5	2004	8,570,317	984,632	5,522,320	0	4,973	4,037,603	1
6	2004	4,037,603	984,632	0	0	6,194	5,028,429	1
7	2004	5,028,429	984,632	0	0	10,177	6,023,237	1
8	2004	6,023,237	984,632	0	0	11,861	7,019,730	1
9	2004	7,019,730	984,632	0	0	13,547	8,017,909	1
10	2004	8,017,909	984,632	0	0	15,237	9,017,778	1
11	2004	9,017,778	984,632	5,522,320	0	7,583	4,487,673	1
12	2004	4,487,673	984,632	0	0	9,262	5,481,566	1
	2004	4,654,151	11,758,344	11,044,639	0	113,710	5,481,566	12
1	2005	5,481,566	984,632	0	0	10,944	6,477,142	1
2	2005	6,477,142	1,031,962	0	0	12,709	7,521,813	1
3	2005	7,521,813	1,031,962	0	0	14,477	8,568,252	1
4	2005	8,568,252	1,031,962	0	0	16,248	9,616,462	1
5	2005	9,616,462	1,031,962	5,522,320	0	8,676	5,134,780	1
6	2005	5,134,780	1,031,962	0	0	10,437	6,177,178	1
7	2005	6,177,178	1,031,962	0	0	22,499	7,231,639	1
8	2005	7,231,639	1,031,962	0	0	25,790	8,289,390	1
9	2005	8,289,390	1,031,962	0	0	29,091	9,350,443	1
10	2005	9,350,443	1,031,962	0	0	32,402	10,414,806	1
11	2005	10,414,806	1,031,962	5,522,320	0	18,489	5,942,938	1
12	2005	5,942,938	1,031,962	0	0	21,768	6,996,668	1
	2005	5,481,566	12,336,210	11,044,639	0	223,530	6,996,668	12
1	2006	6,996,668	1,031,962	0	0	25,056	8,053,686	1
2	2006	8,053,686	1,075,018	0	0	28,489	9,157,193	1
3	2006	9,157,193	1,075,018	0	0	31,933	10,264,144	1
4	2006	10,264,144	1,075,018	0	0	35,388	11,374,550	1
5	2006	11,374,550	1,075,018	5,701,542	0	21,060	6,769,085	1
6	2006	6,769,085	1,075,018	0	0	24,480	7,868,584	1
7	2006	7,868,584	1,075,018	0	0	38,217	8,981,818	1
8	2006	8,981,818	1,075,018	0	0	42,974	10,099,810	1

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9	2006	10,099,810	1,075,018	0	0	47,751	11,222,579	1
10	2006	11,222,579	1,075,018	0	0	52,549	12,350,146	1
11	2006	12,350,146	1,075,018	5,701,542	0	33,004	7,756,627	1
12	2006	7,756,627	1,075,018	0	0	37,739	8,869,383	1
	2006	6,996,668	12,857,156	11,403,083	0	418,642	8,869,383	12
1	2007	8,869,383	1,075,018	0	5,481,566	19,070	4,481,905	1
2	2007	4,481,905	1,128,399	0	0	23,974	5,634,277	1
3	2007	5,634,277	1,128,399	0	0	28,898	6,791,574	1
4	2007	6,791,574	1,128,399	0	0	33,843	7,953,816	1
5	2007	7,953,816	1,128,399	6,368,108	0	11,598	2,725,704	1
6	2007	2,725,704	1,128,399	0	0	16,469	3,870,572	1
7	2007	3,870,572	1,128,399	0	0	18,210	5,017,181	1
8	2007	5,017,181	1,128,399	0	0	22,387	6,167,967	1
9	2007	6,167,967	1,128,399	0	0	26,579	7,322,945	1
10	2007	7,322,945	1,128,399	0	60,815	30,565	8,421,094	1
11	2007	8,421,094	1,128,399	6,368,108	0	11,589	3,192,974	1
12	2007	3,192,974	1,128,399	0	0	15,742	4,337,114	1
	2007	8,869,383	13,487,405	12,736,216	5,542,381	258,924	4,337,114	12
1	2008	4,337,114	1,128,399	0	1,515,101	14,391	3,964,803	1
2	2008	3,964,803	1,118,102	0	0	18,516	5,101,421	1
3	2008	5,101,421	1,118,102	0	0	22,656	6,242,179	1
4	2008	6,242,179	1,118,102	0	0	26,812	7,387,093	1
5	2008	7,387,093	1,118,102	6,391,471	0	7,700	2,121,424	1
6	2008	2,121,424	1,118,102	0	0	11,801	3,251,327	1
7	2008	3,251,327	1,118,102	0	0	6,357	4,375,786	1
8	2008	4,375,786	1,118,102	0	0	7,993	5,501,881	1
9	2008	5,501,881	1,118,102	0	0	9,632	6,629,615	1
10	2008	6,629,615	1,118,102	0	0	11,273	7,758,990	1
11	2008	7,758,990	1,118,102	6,391,471	0	3,616	2,489,237	1
12	2008	2,489,237	1,118,102	0	0	5,249	3,612,588	1
	2008	4,337,114	13,427,519	12,782,941	1,515,101	145,996	3,612,588	12
1	2009	3,612,588	1,118,102	0	1,872,715	4,158	2,862,133	1
2	2009	2,862,133	1,066,788	0	0	5,716	3,934,637	1
3	2009	3,934,637	1,066,788	3,404,032	0	2,324	1,599,717	1
4	2009	1,599,717	1,066,788	1,134,677	0	2,229	1,534,056	1
5	2009	1,534,056	1,066,788	1,134,677	0	2,133	1,468,300	1
6	2009	1,468,300	1,066,788	1,134,677	0	2,038	1,402,448	1
7	2009	1,402,448	1,066,788	1,134,677	0	875	1,335,433	1
8	2009	1,335,433	1,066,788	1,134,677	0	831	1,268,375	1
9	2009	1,268,375	1,066,788	1,134,677	0	787	1,201,273	1
10	2009	1,201,273	1,066,788	1,134,677	0	743	1,134,127	1

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11	2009	1,134,127	1,066,788	1,134,677	0	699	1,066,937	1
12	2009	1,066,937	1,066,788	1,134,677	0	655	999,703	1
	2009	3,612,588	12,852,768	13,616,129	1,872,715	23,191	999,703	12
1	2010	999,703	1,066,788	1,121,476	949,298	0	-4,284	1
2	2010	-4,284	1,115,455	1,121,476	0	0	-10,306	1
3	2010	-10,306	1,115,455	1,121,476	0	0	-16,328	1
4	2010	-16,328	1,115,455	1,121,476	0	0	-22,350	1
5	2010	-22,350	1,115,455	1,121,476	0	0	-28,371	1
6	2010	-28,371	1,115,455	1,121,476	0	0	-34,393	1
7	2010	-34,393	1,115,455	1,121,476	0	0	-40,415	1
8	2010	-40,415	1,115,455	1,121,476	0	0	-46,437	1
9	2010	-46,437	1,115,455	1,121,476	0	0	-52,459	1
10	2010	-52,459	1,115,455	1,121,476	0	0	-58,481	1
11	2010	-58,481	1,115,455	1,121,476	0	0	-64,503	1
12	2010	-64,503	1,115,455	1,121,476	0	0	-70,525	1
	2010	999,703	13,336,788	13,457,717	949,298	0	-70,525	12
1	2011	-70,525	1,115,455	957,439	0	22	87,513	1
2	2011	87,513	1,105,854	957,439	0	59	235,987	1
3	2011	235,987	1,105,854	957,439	0	96	384,498	1
4	2011	384,498	1,105,854	957,439	0	133	533,046	1
5	2011	533,046	1,105,854	957,439	0	170	681,632	1
6	2011	681,632	1,105,854	957,439	0	207	830,254	1
7	2011	830,254	1,105,854	957,439	0	122	978,791	1
8	2011	978,791	1,105,854	957,439	0	141	1,127,347	1
9	2011	1,127,347	1,105,854	957,439	0	159	1,275,922	1
10	2011	1,275,922	1,105,854	957,439	0	178	1,424,515	1
11	2011	1,424,515	1,105,854	957,439	0	196	1,573,126	1
12	2011	1,573,126	1,105,854	957,439	0	215	1,721,756	1
	2011	-70,525	13,279,846	11,489,264	0	1,699	1,721,756	12
1	2012	1,721,756	1,105,854	957,439	0	234	1,870,405	1
2	2012	1,870,405	1,147,993	957,439	0	257	2,061,217	1
3	2012	2,061,217	1,147,993	957,439	0	281	2,252,053	1
4	2012	2,252,053	1,147,993	957,439	1,962,213	4,388	484,783	1
5	2012	484,783	1,147,993	1,095,980	0	67	536,863	1
6	2012	536,863	1,147,993	1,095,980	0	74	588,951	1
7	2012	588,951	1,147,993	1,095,980	0	107	641,071	1
8	2012	641,071	1,147,993	1,095,980	0	115	693,200	1
9	2012	693,200	1,147,993	1,095,980	0	124	745,338	1
10	2012	745,338	1,147,993	1,095,980	0	133	797,484	1
11	2012	797,484	1,147,993	1,095,980	0	141	849,639	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	2012	849,639	1,147,993	1,095,980	0	150	901,803	1
	2012	1,721,756	13,733,781	12,597,593	1,962,213	6,071	901,803	12
1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2013 and June 30, 2013. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between July 1, 2013 and December 31, 2013. 2) A distribution in the amount of \$5,481,566 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1. 3) A distribution in the amount of \$60,815 was made in October 2007 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32. 4) A distribution in the amount of \$1,515,101 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1. 5) A distribution in the amount of \$1,872,715 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1. 6) A distribution in the amount of \$949,298 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1. 7) An interest amount of \$350.07 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012. 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,403,721 from 2011. 9) An interest amount of \$3,977.21 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011. 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$554,164 from 2012.								